

Transaktionswährungen / devises de transaction/ valute di transazione / transaction currencies		Karten in / cartes en / carte in / cards in: Swiss Franc (CHF) Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: Euro (EUR) Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: US Dollar (USD) Kurs / cours / cambio / rate
CHF	Swiss Franc	1	0.9264230	1.1172111
EUR	Euro	1.1134094	1	1.2272449
USD	US Dollar	0.9194001	0.8385512	1
AED	UAE Dirham	0.2525142	0.2303090	0.2783314
AFN	Afghanistan Afghani	0.0123114	0.0112288	0.0135701
ALL	Albanian Lek	0.0093969	0.0085706	0.0103576
AMD	Armenia New Ruble	0.0018241	0.0016637	0.0020106
ANG	Netherlands Antillian Guilder	0.5309145	0.4842277	0.5851954
AOA	Angolan Kwanza	0.0014546	0.0013267	0.0016033
ARS	Argentine Peso	0.0101106	0.0092215	0.0111443
AUD	Australian Dollar	0.7130787	0.6503730	0.7859842
AWG	Aruban Guilder	0.5309145	0.4842277	0.5851954
AZN	Azerbaijani Manat	0.5590218	0.5098634	0.6161764
BAM	Bosnia Convertible Mark	0.5870152	0.5353951	0.6470319
BBD	Barbados Dollar	0.4775563	0.4355616	0.5263819
BDT	Bangladesh Taka	0.0112442	0.0102554	0.0123938
BGN	Bulgarian Lev	0.5903448	0.5384319	0.6507019
BHD	Bahraini Dinar	2.4598907	2.2435764	2.7113911
BIF	Burundi Franc	0.0004818	0.0004394	0.0005311
BMD	Bermudian Dollar	0.9503370	0.8667676	1.0474999
BND	Brunei Dollar	0.7139041	0.6511258	0.7868940
BOB	Bolivian Boliviano	0.1385331	0.1263510	0.1526968
BRL	Brazilian Real	0.1809811	0.1650662	0.1994847
BSD	Bahamian Dollar	0.9503370	0.8667676	1.0474999
BTN	Bhutanese Ngultrum	0.0129649	0.0118248	0.0142904
BWP	Botswana Pula	0.0884836	0.0807027	0.0975302
BYN	Belarussian Ruble	0.3762817	0.3431928	0.4147529
BZD	Belize Dollar	0.4793629	0.4372094	0.5283732
CAD	Canadian Dollar	0.7594125	0.6926324	0.8370552
CDF	Congolese Franc	0.0004786	0.0004365	0.0005275
CLP	Chilean Peso	0.0013536	0.0012346	0.0014920
CNH	Offshore Chinese Renminbi	0.1475191	0.1345468	0.1626015
CNY	Chinese Renminbi	0.1478403	0.1348397	0.1629556
COP	Colombian Peso	0.0002549	0.0002325	0.0002810
CRC	Costa Rican Colon	0.0015455	0.0014096	0.0017035
CUP	Cuban Peso	0.0395974	0.0361153	0.0436459
CVE	Cape Verde Escudo	0.0104237	0.0095071	0.0114894
CZK	Czech Koruna	0.0439822	0.0401146	0.0484790
DJF	Djibouti Franc	0.0053626	0.0048910	0.0059109
DKK	Danish Krone	0.1509395	0.1376664	0.1663716
DOP	Dominican Peso	0.0167471	0.0152744	0.0184593
DZD	Algerian Dinar	0.0071468	0.0065183	0.0078775
EGP	Egyptian Pound	0.0608800	0.0555264	0.0671044
ETB	Ethiopian Birr	0.0222730	0.0203144	0.0245502
FJD	Fiji Dollar	0.4725985	0.4310398	0.5209172
FKP	Falkland Islands Pound	1.3410679	1.2231390	1.4781793
GBP	Pound Sterling	1.2922720	1.1786341	1.4243945

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GEL	Georgia Lari	0.2800710	0.2554425	0.3087056
GHS	Ghana Cedi	0.1660817	0.1514770	0.1830620
GIP	Gibraltar Pound	1.3410679	1.2231390	1.4781793
GMD	Gambia Dalasi	0.0198566	0.0181105	0.0218867
GNF	Guinea Franc	0.0000971	0.0000886	0.0001070
GTQ	Guatemala Quetzal	0.1234098	0.1125576	0.1360273
GYD	Guyana Dollar	0.0045497	0.0041496	0.0050149
HKD	Hong Kong Dollar	0.1192338	0.1087488	0.1314243
HNL	Honduras Lempira	0.0396694	0.0361810	0.0437252
HRK	Croatian Kuna	0.1522164	0.1388310	0.1677791
HTG	Haiti Gourde	0.0107190	0.0097764	0.0118149
HUF	Forint	0.0031531	0.0028758	0.0034755
IDR	Indonesia Rupiah	0.0000670	0.0000611	0.0000739
ILS	New Israeli Sheqel	0.2822172	0.2574000	0.3110712
INR	Indian Rupee	0.0128972	0.0117631	0.0142158
IQD	Iraqi Dinar	0.0006509	0.0005937	0.0007174
ISK	Iceland Krona	0.0076412	0.0069693	0.0084224
JMD	Jamaican Dollar	0.0063082	0.0057535	0.0069532
JOD	Jordanian Dinar	1.3424044	1.2243580	1.4796524
JPY	Yen	0.0084067	0.0076674	0.0092662
KES	Kenyan Shilling	0.0088651	0.0080855	0.0097715
KGS	Kyrgyzstan Som	0.0112305	0.0102429	0.0123787
KHR	Cambodia Riel	0.0002341	0.0002135	0.0002580
KMF	Comoro Franc	0.0023415	0.0021356	0.0025809
KRW	Korean Republic Won	0.0008441	0.0007699	0.0009304
KWD	Kuwaiti Dinar	3.0762439	2.8057296	3.3907605
KYD	Cayman Islands Dollar	1.1404049	1.0401216	1.2570004
KZT	Kazakhstan Tenge	0.0022215	0.0020261	0.0024486
LAK	Lao Republic Kip	0.0001007	0.0000918	0.0001110
LBP	Lebanese Pound	0.0006331	0.0005774	0.0006978
LKR	Sri Lanka Rupee	0.0048240	0.0043998	0.0053172
LRD	Liberian Dollar	0.0055378	0.0050508	0.0061040
LSL	Lesotho Lothi	0.0673577	0.0614345	0.0742444
LYD	Libyan Dinar	0.2131755	0.1944296	0.2349707
MAD	Moroccan Dirham	0.1048592	0.0956382	0.1155801
MDL	Moldovan Leu	0.0538909	0.0491519	0.0594007
MGA	Malagasy Ariary	0.0002530	0.0002308	0.0002789
MKD	Macedonia Denar	0.0187229	0.0170765	0.0206371
MMK	Myanmar Kyat	0.0006102	0.0005565	0.0006726
MNT	Mongolia Tugrik	0.0003332	0.0003039	0.0003673
MOP	Macao Pataca	0.1188962	0.1084409	0.1310522
MRU	Mauritanian Ouguiya	0.0264700	0.0241423	0.0291763
MUR	Mauritius Rupee	0.0234328	0.0213722	0.0258286
MVR	Maldives Rufiyaa	0.0615754	0.0561607	0.0678709
MWK	Malawi Kwacha	0.0011924	0.0010875	0.0013143
MXN	Mexican Peso	0.0467423	0.0426319	0.0515213
MYR	Malaysian Ringgit	0.2308072	0.2105108	0.2544050

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MZN	Mozambique Metical	0.0161705	0.0147485	0.0178238
NAD	Namibia Dollar	0.0673605	0.0614370	0.0742475
NGN	Nigeria Naira	0.0023142	0.0021107	0.0025508
NIO	Nicaragua Cordoba Oro	0.0273076	0.0249063	0.0300995
NOK	Norwegian Krone	0.1112257	0.1014449	0.1225975
NPR	Nepalese Rupee	0.0081165	0.0074028	0.0089463
NZD	New Zealand Dollar	0.6645784	0.6061377	0.7325252
OMR	Oman Rial	2.4057151	2.1941648	2.6516765
PAB	Panamanian Balboa	0.9503370	0.8667676	1.0474999
PEN	Peru Sol	0.2610816	0.2381230	0.2877747
PGK	Papua New Guinea Kina	0.2708461	0.2470288	0.2985375
PHP	Philippine Peso	0.0197708	0.0180322	0.0217922
PKR	Pakistan Rupee	0.0062641	0.0057133	0.0069045
PLN	Zloty	0.2476855	0.2259049	0.2730090
PYG	Paraguay Guarani	0.0001424	0.0001299	0.0001570
QAR	Qatari Rial	0.2610816	0.2381230	0.2877747
RON	Leu	0.2321835	0.2117661	0.2559220
RSD	Serbian Dinar	0.0098231	0.0089593	0.0108274
RUB	Russian Ruble	0.0127269	0.0116077	0.0140281
RWF	Rwanda Franc	0.0009508	0.0008672	0.0010480
SAR	Saudi Riyal	0.2473815	0.2256276	0.2726739
SBD	Solomon Islands Dollar	0.1215481	0.1108596	0.1339752
SCR	Seychelles Rupee	0.0604436	0.0551284	0.0666234
SDG	Sudanese Pound	0.0023387	0.0021330	0.0025778
SEK	Swedish Krona	0.1098674	0.1002060	0.1211003
SGD	Singapore Dollar	0.6950939	0.6339697	0.7661606
SHP	St Helena Pound	1.3410679	1.2231390	1.4781793
SLL	Sierra Leone Leone	0.0000927	0.0000845	0.0001022
SOS	Somali shilling	0.0016449	0.0015003	0.0018131
SRD	Suriname Dollar	0.0672502	0.0613364	0.0741259
SSD	South Sudanese Pound	0.0053499	0.0048794	0.0058969
STN	Sao Tome and Principe Dobra	0.0440810	0.0402047	0.0485879
SVC	El Salvador Colon	0.1086099	0.0990591	0.1197142
SZL	Swaziland Lilangeni	0.0673605	0.0614370	0.0742475
THB	Baht	0.0294814	0.0268889	0.0324956
TJS	Tajikistan Somoni	0.0839520	0.0765696	0.0925353
TMT	Turkmenistan Manat	0.2723029	0.2483575	0.3001433
TND	Tunisian Dinar	0.3467468	0.3162551	0.3821984
TOP	Tonga Pa'anga	0.4343991	0.3961995	0.4788123
TRY	Turkish Lira	0.1094520	0.0998272	0.1206424
TTD	Trinidad & Tobago Dollar	0.1405741	0.1282125	0.1549465
TWD	New Taiwan Dollar	0.0340074	0.0310169	0.0374843
TZS	Tanzanian Shilling	0.0004099	0.0003739	0.0004518
UAH	Ukraine Hryvnia	0.0345273	0.0314911	0.0380574
UGX	Uganda Shilling	0.0002692	0.0002455	0.0002967
UYU	Peso Uruguayo	0.0215398	0.0196457	0.0237420
UZS	Uzbekistan Sum	0.0000901	0.0000822	0.0000993

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VND	Vietnam Dong	0.0000412	0.0000376	0.0000454
VUV	Vanuatu Vatu	0.0089234	0.0081387	0.0098357
WST	Samoa Tala	0.3841928	0.3504082	0.4234728
XAF	CFA Franc BEAC7	0.0017543	0.0016000	0.0019337
XCD	East Caribbean Dollar	0.3535217	0.3224342	0.3896659
XOF	CFA Franc BCEAO8	0.0017543	0.0016000	0.0019337
XPF	CFP Franc	0.0096581	0.0088088	0.0106455
YER	Yemeni Rial	0.0038013	0.0034670	0.0041899
ZAR	South African Rand	0.0657120	0.0599335	0.0724304
ZMW	Zambia Kwacha	0.0423944	0.0386664	0.0467288
ZWL	Zimbabwe Dollar	0.0112494	0.0102602	0.0123995

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